

1 DANIEL R. BROWN (Admitted *pro hac vice*)
2 BROWN LEGAL ADVISORS, LLC
3 5315 N. Clark st.
4 Suite 601
5 Chicago, IL 60640
6 Tel: (773) 527-0585
7 daniel@brownlegal.net

8 Counsel for the Reorganized Debtor

9 BRUCE K. MEDEIROS
10 DAVIDSON BACKMAN MEDEIROS PLLC
11 1550 Bank of America Financial Center
12 601 West Riverside Avenue
13 Spokane, WA 99201
14 (509) 624-4600

15 Local Counsel for the Reorganized Debtor

16 UNITED STATES BANKRUPTCY COURT
17 EASTERN DISTRICT OF WASHINGTON
18 AT SPOKANE

19 In re

Case No. 10-06097

20 NIGHTHAWK FINANCIAL CORP.,
21 f/k/a AMERICANWEST
22 BANCORPORATION,

Chapter 11

23 Reorganized Debtor.

24 OFFICE OF THE U.S. TRUSTEE – REGION 18
25 SEATTLE, WASHINGTON

26 **DECLARATION OF COUNSEL REGARDING**
27 **POST-CONFIRMATION OPERATING REPORT**

28 Brown Legal Advisors, LLC and Davidson Backman Medeiros PLLC are submitting the
post-confirmation disbursement report on behalf of Nighthawk Financial Corp. f/k/a AmericanWest
Bancorporation (“Nighthawk”) for the quarter ending June 30, 2014.

The attached documents are the representations of Nighthawk. We have not examined this
information or the source documents in sufficient detail to enable us to express any form of
assurance on this information.

1 Dated: July 21, 2014

/s/ Daniel R. Brown

Daniel R. Brown (Admitted *pro hac vice*)
Brown Legal Advisors, LLC
1253 W. Foster Ave.
Suite 3E
Chicago, IL 60640
Tel: (773) 527-0585
daniel@brownlegal.net

Counsel for the Reorganized Debtor

/s/ Bruce K. Medeiros

Bruce K. Medeiros, WSBA No. 16380
Davidson Backman Medeiros PLLC
1550 Bank of America Financial Center
601 West Riverside Avenue
Spokane, Washington 99201
Tel: (509) 624-4600

Local Counsel for the Reorganized Debtor

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON

In re:)
Nighthawk Financial Corp., f/k/a) Case No. 10-6097
AmericanWest Bancorporation)
) CHAPTER 11 POST-CONFIRMATION
) DISBURSEMENT REPORT
Debtor(s))

FOR THE QUARTERLY PERIOD ending June 30, 2014

1. All payments required by the plan for this period have been made: ☒ Yes ☐ No

2. Total disbursements during the period: \$ 61,986.45

3. Disbursements by class:

Administrative Expenses:	\$ 42,384.45
Priority Claims:	\$
Class 1:	\$
Class 2:	\$
Class 3:	\$
Class 4:	\$
Class 5:	\$
Class 6:	\$
Class 7:	\$
Other classes: **	\$ 19,602.00

4. Attach check registers and bank statements for the period.

Date: 7/20/2014

Prepared by: /s/ Stuart Rothenberg
Bar number (if applicable):
(Address) 555 E Lancaster Ave., Suite 540
Radnor, PA 19087

** Includes payment to post-effective date professionals and bank wire transfer fees.

CHAPTER 11 POST-CONFIRMATION DISBURSEMENT REPORT



Philadelphia Private Bank.com

Banking Services Provided By The Bancorp.com Bank

Last statement: March 31, 2014
This statement: April 30, 2014
Total days in statement period: 30

Page 1 of 3

NIGHTHAWK FINANCIAL CORP.
56 33RD AVE S SUITE 279
ST CLOUD MN 56301

Direct inquiries to:
Info@thebancorp.com,
888-214-2522

The Bancorp Bank
409 Silverside Road Suite 105
Wilmington DE 19809

Business Checking Plus

Account number
Enclosures

Beginning balance	\$3,446,605.06
Total additions	.00
Total subtractions	33,066.54
Ending balance	\$3,413,538.52

CHECKS

Number	Date	Amount	Number	Date	Amount
106	04-09	833.33	1000 *	04-04	300.00
107	04-09	36.51	1001	04-29	4,875.00
108	04-21	202.50	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-16	' Preauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for O riginated Credits	3,541.67
04-16	' Preauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	0.20
04-18	' Preauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	1.00
04-18	' Preauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for O riginated Credits	23,276.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	3,446,605.06	04-16	3,441,893.35	04-29	3,413,538.52
04-04	3,446,305.06	04-18	3,418,616.02		
04-09	3,445,435.22	04-21	3,418,413.52		

Banking Services Provided by The Bancorp Bank

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checkbook balance on statement date	
1. Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal:	
2. Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal:	
A. Adjusted checkbook balance	

Statement ending balance		
3. Add deposits made but not shown in this statement.		
Subtotal:		
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount
Subtotal:		
B. Adjusted statement balance		

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How the Finance Charge, if any, is Calculated

If this statement includes billing information regarding a line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received by 3:00 pm ET will be credited on the same banking day. Payments received after this time will be credited on the next banking day.

In Case Of Errors or Questions about Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us as soon as possible at the address on the front of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us at the number on the front of your statement, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed on the front of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain, as clearly as you can, why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Irregularities Identified On This Statement

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on this statement or within 60 days in the case of unauthorized or missing endorsement. Failure to notify us within the prescribed time periods or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

In Case of Loss or Theft of Your Bank Card

To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the Personal Identification Number (PIN), call us at 1-888-762-5101 anytime, 24 hours a day.

ACCOUNT NO:

PAGE NO: 4

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

62-11/31 106

4-4-14

Pay to the order of C. Miles, LLC \$ 833.33
eight hundred thirty three and 33/100

PPB Philadelphia Private Bank.com
Banking Services Provided by The Bancorp Bank

March 14 pay

Cassandra Miles

TRUSTONE FINANCIAL
TELLER DEPOSIT
>291075080<
4/8/2014 10:03 AM
TLR:1060 LOC:0009 TR:224446
DIN: 52120000511031

335128070 106 \$833.33

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

62-11/31 107

4-4-14

Pay to the order of Cassandra Miles \$ 36.51
thirty six and 51/100

PPB Philadelphia Private Bank.com
Banking Services Provided by The Bancorp Bank

March 14 expenses

Cassandra Miles

TRUSTONE FINANCIAL
TELLER DEPOSIT
>291075080<
4/8/2014 10:03 AM
TLR:1060 LOC:0009 TR:224446
DIN: 52120000511032

335128080 107 \$36.51

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

62-11/31 108

4-7-14

Pay to the order of BMC Group, Inc \$ 202.50
two hundred two and 50/100

PPB Philadelphia Private Bank.com
Banking Services Provided by The Bancorp Bank

Invoice # 326-140223

Cassandra Miles

TRUSTONE FINANCIAL
TELLER DEPOSIT
>12200661<
CR PAYER ACCT
LACK END GTD
BANK OF AMERICA

337926060 108 \$202.50

Nighthawk Financial Corp.
Radnor Financial Center
550 E Lancaster Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
62-11/31 1000

3/19/2014

PAY TO THE ORDER OF MD Dept. of Assessment & Taxation \$ **300.00

Three Hundred and 00/100

MD Dept. of Assessment & Taxation
Personal Property Division
PO Box 17032
Baltimore, MD 21297-1052

D15477342 - MD Form 1 - Nighthawk

For >051100209- 04/03/14 DLW-Department
Deposit Calbank N.A. D15477342
Only New Castle DE 39687319
7640 643269 235 000 643269-08-01-0410041-041

6668146720 1000 \$300.00

Nighthawk Financial Corp.
Radnor Financial Center
550 E Lancaster Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
62-11/31 1001

4/21/2014

PAY TO THE ORDER OF US Trustee \$ **4,875.00

Four Thousand Eight Hundred Seventy-Five and 00/100

US Trustee Payment Center
PO Box 530202
Atlanta, GA 30353-0202

10 2014 US Trustee fee (Acct. 802-10-06097)

US Trustee
>0410-3601-7<
US TRFAS DG-BCP
20140428

6673282480 1001 \$4,875.00

L3014 -26921



Philadelphia Private Bank.com

Banking Services Provided By The Bancorp.com Bank

Last statement: April 30, 2014
This statement: May 31, 2014
Total days in statement period: 31

Page 1 of 3

NIGHTHAWK FINANCIAL CORP.
56 33RD AVE S SUITE 279
ST CLOUD MN 56301

Direct inquiries to:
Info@thebancorp.com,
888-214-2522

The Bancorp Bank
409 Silverside Road Suite 105
Wilmington DE 19809

MAKE IT YOUR BUSINESS TO SAFEGUARD DATA. KEEP YOUR CREDENTIALS AND DATA SAFE FROM CYBER CRIMINALS. VISIT THE NACHA RESOURCE CENTER TODAY.

Business Checking Plus

Account number	Beginning balance	\$3,413,538.52
Enclosures	4 Total additions	7,083.33
	Total subtractions	19,459.67
	Ending balance	\$3,401,162.18

CHECKS

Number	Date	Amount	Number	Date	Amount
110	05-06	67.17	1004	05-23	869.92
1002 *	05-14	1,521.79			
1003	05-29	2,000.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-01	' Preauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for O riginated Credits	7,916.66
05-01	' Preauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	0.40
05-06	' Preauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for O riginated Credits	7,083.33
05-06	' Preauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	0.40

Banking Services Provided by The Bancorp Bank

CREDITS

Date	Description	Additions
05-05	' Preauthorized Credit NIGHTHAWK FIN CREDIT RTN Chargeback For Ret urned Originated Credits	7,083.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	3,413,538.52	05-06	3,405,553.89	05-29	3,401,162.18
05-01	3,405,621.46	05-14	3,404,032.10		
05-05	3,412,704.79	05-23	3,403,162.18		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checkbook balance on statement date	
1. Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal:	
2. Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal:	
A. Adjusted checkbook balance	

Statement ending balance		
3. Add deposits made but not shown in this statement.		
Subtotal:		
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount
Subtotal:		
B. Adjusted statement balance		

If your adjusted checkbook and bank statement balances do not agree:

- ### How the Finance Charge, if any, is Calculated

In Case Of Errors or Questions about Your Personal Line of Credit (This is a Summary of Your Billing Rights)

In your letter, give us the following information:

- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic payment is scheduled to occur.

Please telephone or write us using the telephone number or address listed on the front of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on this statement or within 60 days in the case of unauthorized or missing endorsement. Failure to notify us within the prescribed time periods or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the Personal Identification Number (PIN), call us at 1-888-762-5101 anytime, 24 hours a day.

ACCOUNT NO: _____

PAGE NO: 4

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

82-111/211 110

DATE 5-1-14

PAY TO THE ORDER OF Cassandra Miles \$ 67.17
sixty seven and 17/100

PPB Philadelphia Private Bank.com
Banking Services Provided By The Bancorp Bank

APRIL '14 EXPENSES Cassandra Miles

1031101141

TRUSTONE FINANCIAL
TELLER DEPOSIT
>291075080<
5/3/2014 8:59 AM
TLR:1059 LOC:0009 TR:164224
DIN: 523700000001134

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE
Cassandra Miles

342132520 110 \$67.17

Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
82-111/211 1002

4/30/2014

PAY TO THE ORDER OF Stuart Rothenberg \$ 1,521.79
One Thousand Five Hundred Twenty-One and 79/100

Stuart Rothenberg
10 Avondale Drive
Cold Spring Harbor, NY 11724

APRIL 2014 EXPENSE REIMBURSEMENT Cassandra Miles

10010021

APRIL 2014 EXPENSE REIMBURSEMENT

344685150 1002 \$1,521.79

Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
82-111/211 1003

5/14/2014

PAY TO THE ORDER OF Compliance Outsourcing Solutions \$ 2,000.00
Two Thousand and 00/100

Compliance Outsourcing Solutions
8728 N Ballantyne Lane
Charlotte, NC 28210

COB - May 2014 fee for services Cassandra Miles

10010031

4363743115

6679873840 1003 \$2,000.00

Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
82-111/211 1004

5/15/2014

PAY TO THE ORDER OF Davidson Backman Medeiros \$ 869.92
Eight Hundred Sixty-Nine and 92/100

Davidson Backman Medeiros
501 West Riverside Ave., Suite 1550
Spokane, WA 99201

DBM - Invoice #16168 (April 2014 services) Cassandra Miles

10010041

Davidson Backman Medeiros PLLC
1008387653
For Deposit Only

6678172360 1004 \$869.92



Philadelphia Private Bank.com

Banking Services Provided By TheBancorp.com Bank

Last statement: May 31, 2014
This statement: June 30, 2014
Total days in statement period: 30

Page 1 of 3

NIGHTHAWK FINANCIAL CORP.
56 33RD AVE S SUITE 279
ST CLOUD MN 56301

Direct inquiries to:
Info@thebancorp.com,
888-214-2522

The Bancorp Bank
409 Silverside Road Suite 105
Wilmington DE 19809

**MAKE IT YOUR BUSINESS TO SAFEGUARD DATA. VISIT: NACHA.ORG/RISK/TOOLS
CLICK: SOUND BUSINESS PRACTICES**

Business Checking Plus

Account number	Beginning balance	\$3,401,162.18
Enclosures	5 Total additions	.00
	Total subtractions	14,733.57
	Ending balance	\$3,386,428.61

CHECKS

Number	Date	Amount	Number	Date	Amount
1005	06-10	2,000.00	1008	06-25	550.00
1006	06-10	2,780.20	1010 *	06-27	1,390.10
1007	06-11	46.61			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-02	' Outgoing Wire OUTGOING WIRE GFX 20141530141600 BNF C. MILES, LLC OBI MONTHLY PAY	833.33
06-02	' Service Charge OUTGOING WIRE	25.00
06-02	' Outgoing Wire OUTGOING WIRE GFX 20141530143100 BNF STUART ROTHEN BERG OBI MONTHLY PAY	7,083.33
06-02	' Service Charge OUTGOING WIRE	25.00

Banking Services Provided by The Bancorp Bank

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	3,401,162.18	06-10	3,388,415.32	06-25	3,387,818.71
06-02	3,393,195.52	06-11	3,388,368.71	06-27	3,386,428.61

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checkbook balance on statement date	
1. Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal:	
2. Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal:	
A. Adjusted checkbook balance	

Statement ending balance		
3. Add deposits made but not shown in this statement.		
Subtotal:		
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount
Subtotal:		
B. Adjusted statement balance		

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

If this statement includes billing information regarding a line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received by 3:00 pm ET will be credited on the same banking day. Payments received after this time will be credited on the next banking day.

If you think your statement is wrong, or you need more information about a transaction on your statement, write us as soon as possible at the address on the front of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us at the number on the front of your statement, but doing so will not preserve your rights.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

In Case of Errors or Questions About Electronic Transfers

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain, as clearly as you can, why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

In Case of Irregularities Identified On This Statement

In Case of Loss or Theft of Your Bank Card

10-06097-FPC11 Doc 570 Filed 07/21/14 Entered 07/21/14 15:14:03 Pg 14 of 16

ACCOUNT NO:

PAGE NO: 4

Nighthawk Financial Corp.
Raptor Financial Center
555 E Lancaster Ave., Suite 540
Rahner, PA 19087

THE BANCORP BANK
62-111011

6/1/2014

PAY TO THE ORDER OF Archer & Greiner, PC \$2,000.00

Two Thousand and 00/100***** DOLLARS

Archer & Greiner, PC
One Centennial Square
Haddonfield, NJ 08033-0968

MEMO Invoice #1572004 - March 2014 Services

#001005*

Archiver & Greiner PC
Fulton Bank
031301422

350530840 1005 \$2,000.00

Nighthawk Financial Corp.
Raptor Financial Center
555 E Lancaster Ave., Suite 540
Rahner, PA 19087

THE BANCORP BANK
62-111011

6/1/2014

PAY TO THE ORDER OF Stuart Rothenberg \$2,780.20

Two Thousand Seven Hundred Eighty and 20/100***** DOLLARS

Stuart Rothenberg
10 Avondale Drive
Cold Spring Harbor, NY 11724

MEMO 5/1/14 - 5/30/14 COBRA Reimbursement

#001006*

Archiver & Greiner PC
Fulton Bank
031301422

6682359870 1006 \$2,780.20

Nighthawk Financial Corp.
Raptor Financial Center
555 E Lancaster Ave., Suite 540
Rahner, PA 19087

THE BANCORP BANK
62-111011

6/1/2014

PAY TO THE ORDER OF Cassandra Miles \$46.61

Forty Six and 61/100***** DOLLARS

Cassandra Miles
1517 Goetters Way
Saint Cloud, MN 56301

MEMO May 2014 Expense Reimbursement

#001007*

Archiver & Greiner PC
Fulton Bank
031301422

350774170 1007 \$46.61

Nighthawk Financial Corp.
Raptor Financial Center
555 E Lancaster Ave., Suite 540
Rahner, PA 19087

THE BANCORP BANK
62-111011

6/13/2014

PAY TO THE ORDER OF Archer & Greiner, PC \$550.00

Five Hundred Fifty and 00/100***** DOLLARS

Archer & Greiner, PC
One Centennial Square
Haddonfield, NJ 08033-0968

MEMO Invoice #1577711 - April 2014 Services

#001008*

Archiver & Greiner PC
Fulton Bank
031301422

6685858080 1008 \$550.00

Nighthawk Financial Corp.
Raptor Financial Center
555 E Lancaster Ave., Suite 540
Rahner, PA 19087

THE BANCORP BANK
62-111011

6/23/2014

PAY TO THE ORDER OF Stuart Rothenberg \$1,390.10

One Thousand Three Hundred Ninety and 10/100***** DOLLARS

Stuart Rothenberg
10 Avondale Drive
Cold Spring Harbor, NY 11724

MEMO 7/1 - 7/31/14 COBRA Reimbursement

#001010*

Archiver & Greiner PC
Fulton Bank
031301422

6686213430 1010 \$1,390.10

L3514 -26490

Nighthawk Financial

7/21/2014 1:16 PM

Register: Business Checking Plus

From 04/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2014	106	C. Miles, LLC	Accounts Payable	C. Miles, LLC ...	833.33	X		3,445,471.73
04/07/2014	107	Cassandra Miles	Accounts Payable	March 2014 Ex...	36.51	X		3,445,435.22
04/07/2014	108	BMC Group, Inc.	Accounts Payable	Invoice #326_1...	202.50	X		3,445,232.72
04/15/2014	WIRE	Stuart Rothenberg	Accounts Payable	4/16 - 4/30/14 ...	3,541.67	X		3,441,691.05
04/18/2014			Bank Service Charges	Service Charge	1.20	X		3,441,689.85
04/18/2014	ACH PMT	Compliance Outsour...	Accounts Payable	COS - Mar. & ...	4,000.00	X		3,437,689.85
04/18/2014	ACH PMT	John Decker	Accounts Payable	John Decker - ...	10,208.33	X		3,427,481.52
04/18/2014	ACH PMT	Bogal & Kahn	Accounts Payable	Bogal & Kahn ...	9,000.00	X		3,418,481.52
04/18/2014	ACH PMT	Davidson Backman ...	Accounts Payable	DBM - Invoice...	68.00	X		3,418,413.52
04/21/2014	1001	US Trustee	Accounts Payable	1Q 2014 US Tr...	4,875.00	X		3,413,538.52
04/30/2014	1002	Stuart Rothenberg	Accounts Payable	April 2014 exp...	1,521.79	X		3,412,016.73
05/01/2014	WIRE	C. Miles, LLC	Accounts Payable	C. Miles, LLC ...	833.33	X		3,411,183.40
05/01/2014	WIRE	Stuart Rothenberg	Accounts Payable	May 2014 Plan...	7,083.33	X		3,404,100.07
05/05/2014	110	Cassandra Miles	Accounts Payable	April 2014 Exp...	67.17	X		3,404,032.90
05/06/2014			Bank Service Charges	Service Charge	0.80	X		3,404,032.10
05/14/2014	1003	Compliance Outsour...	Accounts Payable	COS - May 20...	2,000.00	X		3,402,032.10
05/15/2014	1004	Davidson Backman ...	Accounts Payable	DBM - Invoice...	869.92	X		3,401,162.18
06/01/2014	1005	Archer & Greiner, PC	Accounts Payable	Invoice #15720...	2,000.00	X		3,399,162.18
06/01/2014	1006	Stuart Rothenberg	Accounts Payable	5/1/14 - 6/30/1...	2,780.20	X		3,396,381.98
06/01/2014	1007	Cassandra Miles	Accounts Payable	May 2014 Exp...	46.61	X		3,396,335.37
06/02/2014	WIRE	C. Miles, LLC	Accounts Payable	C. Miles, LLC ...	833.33	X		3,395,502.04
06/02/2014	WIRE	Stuart Rothenberg	Accounts Payable	June 2014 Plan...	7,083.33	X		3,388,418.71
06/06/2014			Bank Service Charges	Service Charge	50.00	X		3,388,368.71
06/13/2014	1008	Archer & Greiner, PC	Accounts Payable	Invoice #15777...	550.00	X		3,387,818.71
06/23/2014	1009	Davidson Backman ...	Accounts Payable	DBM - Invoice...	110.00			3,387,708.71
06/23/2014	1010	Stuart Rothenberg	Accounts Payable	7/1 - 7/31/14 C...	1,390.10	X		3,386,318.61
06/30/2014	1011	Compliance Outsour...	Accounts Payable	COS - June 20...	2,000.00			3,384,318.61